FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	0.00	1,680,258.00	-652,764.22	1,027,493.78	-171,171.31	856,322.47	0.00
07	FEDERAL FUNDS	-318,419.71	3,550.00	-496,709.34	-811,579.05	-181,576.87	-993,155.92	0.00
08	SUPPLEMENTAL GENERAL	326,597.85	0.00	-1,014,623.23	-688,025.38	-48,519.76	-736,545.14	0.00
11	AT-RISK (4 YEAR OLD)	0.00	0.00	-4,129.23	-4,129.23	0.00	-4,129.23	0.00
13	AT-RISK (K-12)	0.00	1,360.00	-79,571.49	-78,211.49	-194.75	-78,406.24	0.00
14	BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	609,750.38	305,101.44	-181,003.37	733,848.45	-380,601.50	353,246.95	0.00
18	DRIVER TRAINING	224,563.82	-18.00	-24,634.66	199,911.16	-1,520.00	198,391.16	0.00
24	FOOD SERVICE	2,641,519.86	66,176.92	-55,628.48	2,652,068.30	-4,610.56	2,647,457.74	0.00
26	PROFESSIONAL DEVELOPMENT	0.00	0.00	-12,100.00	-12,100.00	0.00	-12,100.00	0.00
28	PARENTS AS TEACHERS PROGRAM	0.00	0.00	-1,019.78	-1,019.78	-1,241.57	-2,261.35	0.00
30	SPECIAL EDUCATION	793,700.13	38,042.25	-124,918.73	706,823.65	-49.40	706,774.25	0.00
31	CONSTRUCTION	-1,100,000.00	0.00	0.00	-1,100,000.00	0.00	-1,100,000.00	0.00
34	VOCATIONAL EDUCATION	0.00	0.00	-1,301.87	-1,301.87	0.00	-1,301.87	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	1,575,649.99	-1,575,649.99	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	1,055,702.55	0.00	0.00	1,055,702.55	0.00	1,055,702.55	0.00
55	TEXTBOOK & STUDENT MATERIAL	504,006.99	191,196.73	-28,365.98	666,837.74	-450,076.90	216,760.84	0.00
62	BOND & INTEREST #1	8,326,722.99	0.00	0.00	8,326,722.99	0.00	8,326,722.99	0.00
70	ECC STATE GRANT	-31,626.46	2,691.46	0.00	-28,935.00	-393.00	-29,328.00	0.00
71	KANSAS PRESCHOOL PILOT GRANT	-5,920.00	5,920.00	0.00	0.00	0.00	0.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
95	PAYROLL CLEARING	394,539.01	9,227.19	-192,557.20	211,209.00	0.00	211,209.00	0.00
TOTAL		13,421,137.41		-4,444,977.57		-1,239,955.62		0.00
			3,879,155.98		12,855,315.82		11,615,360.20	

9,000.00	Petty Cash Balance
12,846,315.82	Bank Balance
12,846,315.82	General Ledger Balance
0.00	

HAYSVILLE USD #261

CASH BALANCES

AUGUST 31, 2021

NEGATIVE UNENCUMBERED CASH BALANCES:

07	FEDERAL FUNDS	Awaiting Federal Funds
08	SUPPLEMENTAL GENERAL	Awaiting State Funds
11	AT-Risk (4YR OLDS)	Awaiting Federal Funds
13	AT-Risk (K-12)	Awaiting Federal Funds
26	PROFESSIONAL DEVELOPMENT	Awaiting State Funds
28	PARENT AS TEACHERS PROGRAM	Awaiting State Funds
30	SPECIAL EDUCATION	Awaiting State Funds
31	CONSTRUCTION	Awaiting Transfer of Funds
34	VOCATIONAL EDUCATION	Awaiting State Funds
70	ECC STATE GRANT	Awaiting State Funds

Bank Statement Closing Date: 07/31/2021
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: NO **Reconciliation Date:** **Reconciled By:**
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		13,515,693.81	
Items Not Listed on this Statement			
Checks:	-676,377.99		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-676,377.99	
Manual Adjustments:		7,000.00	
Adjusted Bank Statement Balance:			12,846,315.82

Ending Cash Balance as of 07/31/2021

Beginning Cash Balance:		13,412,137.41	
Items from Skyward Sources			
Accounts Payable Sources:	-2,345,880.80		
Cash Receipts Sources:	3,889,850.85		
Journal Entries Sources:	-1,577,315.73		
Payroll Sources:	-532,475.91		
Subtotal of Skyward Sources:		-565,821.59	
Month End Balance:			12,846,315.82

Variance: 0.00

********** End of report **********